



Council of the
European Union

117128/EU XXVII. GP
Eingelangt am 21/10/22

Brussels, 21 October 2022
(OR. en)

12611/22

Interinstitutional File:
2021/0376 (COD)

EF 270
ECOFIN 884
CODEC 1324

INFORMATION NOTE

From:	General Secretariat of the Council
To:	Delegations
No. Cion doc.:	14365/21 + ADD 1 - COM(2021) 721 final
Subject:	Review of the Alternative Investment Fund Managers Directive (AIFMD) Proposal for a DIRECTIVE OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Directives 2011/61/EU and 2009/65/EC as regards delegation arrangements, liquidity risk management, supervisory reporting, provision of depositary and custody services and loan origination by alternative investment funds - list of working papers (WK) distributed between 1 November 2021 and 30 June 2022

The following working papers (WK) were distributed by the General Secretariat of the Council with regard to the above file between 1 November 2021 and 30 June 2022:

Reference No.	Creation date	Subject
WK 14506 2021 INIT	26/11/2021	Working Party on Financial Services and the Banking Union (Financial Services) (CMU package – AIFMD & ELTIF) - Informal videoconference, 2 December 2021, 9:30, Agenda
WK 14659 2021 INIT	30/11/2021	CMU package - Review of the Alternative Investment Fund Managers Directive (AIFMD) - Presentation by the Commission's DG FISMA
WK 14755 2021 INIT	01/12/2021	CMU package - Presentation by the Commission's DG FISMA
WK 779 2022 INIT	19/01/2022	AIFMD visioconférence, 26.01.2022 - Ordre du jour annoté
WK 964 2022 INIT	24/01/2022	AIFMD - Consolidation of comments on the Commission proposal (15 MS)

Reference No.	Creation date	Subject
WK 939 2022 INIT	24/01/2022	AIFMD VTC, 26.01.2022 - Presentation on Commission proposal to amend Directives 2011/61/EU (AIFMD) and 2009/65/EC (UCITS)
WK 1968 2022 INIT	10/02/2022	AIFMD: Commission non-paper on Proposed Rules regarding Delegation Arrangements
WK 1965 2022 INIT	10/02/2022	AIFMD 16.02.2022 - Ordre du jour annoté
WK 1970 2022 INIT	10/02/2022	AIFMD: Commission non-paper on Availability and Use of Liquidity Management Tools (LMTs)
WK 2110 2022 INIT	14/02/2022	AIFMD: 16.02.2022, AOB - Non-paper 'How the AIFMD can better support EU capital markets liquidity – the case of automated trading AIF strategies'
WK 2383 2022 INIT	18/02/2022	AIFMD: Consumer lending: protections under the Union law - Commission presentation
WK 2954 2022 INIT	28/02/2022	ELTIF & AIFMD: 04.03.2022, Ordre du jour annoté
WK 3176 2022 INIT	03/03/2022	AIFMD 04.03.2022 Enabling a cross-border supply of depositary services to AIFs/AIFMs: Commission proposal
WK 3256 2022 INIT	04/03/2022	AIFMD: Questionnaire following VTC AIFMD working party meeting 16.02.2022 (WK 1965/2022) Replies from 22 MS
WK 3242 2022 INIT	04/03/2022	AIFMD: 09.03.2022 Ordre du jour annoté
WK 4445 2022 INIT	25/03/2022	AIFMD: 30.03.22 - Ordre du jour annoté
WK 4445 2022 ADD 1	25/03/2022	AIFMD: 30.03.22 - Presidency compromise text, Annex I
WK 4445 2022 ADD 2	25/03/2022	AIFMD: 30.03.22 - Presidency compromise text, Annex II
WK 4445 2022 ADD 3	25/03/2022	AIFMD: 30.03.22 - Presidency compromise text, Annex III
WK 4529 2022 INIT	28/03/2022	AIFMD: Questionnaire following VTC AIFMD working party meeting 09.03.2022 (WK 3242/2022) Replies from 20 MS
WK 4527 2022 INIT	28/03/2022	AIFMD: Questionnaire following VTC AIFMD working party meeting 04.03.2022 (WK 2954/2022) Replies from 21 MS
WK 4561 2022 INIT	29/03/2022	AIFMD: Non-paper from the Cypriot delegation on amending Article 61(5) of the AIFMD (cross-border provision of AIF depositary services)
WK 4648 2022 INIT	30/03/2022	AIFMD: Commission presentation on depositary issues
WK 5965 2022 INIT	26/04/2022	AIFMD: Annex V, First proposed compromise
WK 5959 2022 INIT	26/04/2022	AIFMD: 28.04.2022 - Ordre du jour annoté
WK 5966 2022 INIT	26/04/2022	AIFMD: Non-paper from Cyprus on the proposed new paragraphs (5) and (5g) of Article 50 of the AIFMD, and on the proposed new paragraphs (3) and (4) of Article 98 of the UCITS

Reference No.	Creation date	Subject
WK 5964 2022 INIT	26/04/2022	AIFMD: Annex IV: First proposed compromise
WK 5961 2022 INIT	26/04/2022	AIFMD: Annex I - Second compromise proposal
WK 6171 2022 INIT	29/04/2022	AIFMD: Questionnaire following VTC AIFMD working party meeting 30.03.2022 (WK 4445/2022) - Replies from 22 MS
WK 6727 2022 INIT	10/05/2022	AIFMD: 13.05.22 - Ordre du jour annoté
WK 6728 2022 INIT	10/05/2022	AIFMD: Annex I to III - Third compromise proposal on LMTs loans and depositary
WK 6729 2022 INIT	10/05/2022	AIFMD: Annex IV - Second compromise proposal on delegation and reporting
WK 6730 2022 INIT	10/05/2022	AIFMD: Annex V - Second compromise proposal on other topics
WK 6750 2022 INIT	10/05/2022	AIFMD: Questionnaire following VTC AIFMD working party meeting 28.04.2022 (WK 5959/2022) - Replies from 21 MS
WK 8099 2022 INIT	03/06/2022	AIFM - Annexes I to III - Final compromise proposal on LMTs loans and deposits.
WK 8100 2022 INIT	03/06/2022	AIFM - Annex IV - Final compromise proposal on delegation and reporting
WK 8101 2022 INIT	03/06/2022	AIFM - Annex V - Final compromise proposal on other topics